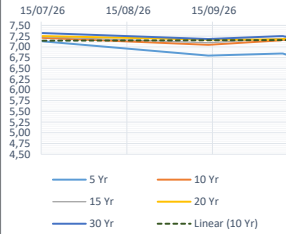
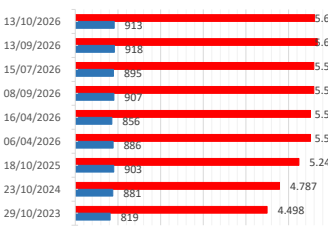
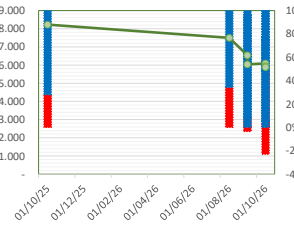


Fixed Income Daily Report

Tuesday, 13 October 2026 09:00:31

Global Market				Policy rates									
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend					
USD/IDR Today	17903	17945	0,23%	BI-7 DS RR		5,75	5,00	⬆️					
SGD/IDR Spot	13970	13988	0,13%	BI - Depfac	23/09/2026	4,25	3,75	⬆️					
MYR/IDR Spot	4386	4392	0,15%	BI - LF		6,00	5,50	⬆️					
SAR/IDR Spot	4769	4769	0,00%	US Fed's Current Range		4,00	4,00	➡️					
US - Dow Jones Industrial Average	51655	51851	0,38%	LPS IDR		3,50	3,75	⬆️					
Tokyo - Nikkei 225	69031	67180	-2,76%	LPS USD	30/06/2025	2,00	2,25	⬆️					
Hong Kong - Hang Seng Index	24271	24103	-0,70%	LPS BPR		6,00	6,25	⬆️					
Singapore - Srait Time Index STI	5415	5443	0,50%	Foreign currency (US\$) and Money Market (Rp.)									
Indonesia - IHSG	5936	5883	-0,90%										
WTI Crude Oil Future/ barrel	94,59	94,59	0,00%										
Gold Spot \$/Oz	4164,12	4164,91	0,02%										
Ice Newcastle Coal/ metric ton	148,85	149,35	0,33%	Tenor	Sett. Date	BID	OFFER	Gap.					
Malaysia CPO Contract (MYR/Metric ton)	0,08	0,08	0,00%	TOD	13/10/2026	17.895	17.905	10,00					
Indonesia Economic Data (in US\$ Billion, or percentage)				TOM	14/10/2026	17.895	17.906	10,30					
				SPOT	15/10/2026	17.895	17.906	10,30					
				NDF 1Mo.	16/11/2026	17.957	17.967	10,00					
				D-NDF 3Mo.	15/01/2027	18.010	18.024	14,00					
GDP (Gross Domestic Bruto)	30/06/2026	5,29	5,61	⬇️	1 Wk.	22/10/2026	17.899	17.912	13,50				
CPI (YoY)	30/09/2026	3,28	3,19	⬆️	2 Wk.	29/10/2026	17.902	17.916	14,00				
CPI Core (YoY)	30/09/2026	2,84	-2,74	⬆️	1 Mo.	16/11/2026	17.919	17.931	12,00				
CPI (MoM)	31/08/2026	0,30	0,21	⬆️	2 Mo.	15/12/2026	17.940	17.960	20,00				
Trade Balance (USD Billion)	31/08/2026	\$ 3.550	\$ 122	⬆️	3 Mo.	15/01/2027	17.957	17.980	22,95				
Export Growth	31/08/2026	\$ 6,72	\$ 6,05	⬆️	6 Mo.	15/04/2027	18.025	18.045	20,00				
Import Growth	31/08/2026	\$ 19,09	\$ 27,02	⬇️	1 Yr.	15/10/2027	18.117	18.155	37,88				
Foreign Reserves	30/09/2026	\$ 146,32	\$ 146,51	⬇️	Money Market Rates (ACT/360)								
Balance of Payment	30/06/2026	\$ -12.487	\$ -3.576	⬇️									
Money Market Rates (ACT/360)													
RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr				
INTERBANK (IDR)	5,00%	6,08%	6,18%	6,55%	#VALUE!	6,65%	no data	no data	no data				
INTERBANK (USD)	3,88%	3,89%	3,95%	4,01%	4,17%	4,26%	4,53%	4,73%	4,90%				
INDONIA	5,00%												
Indonesia Government Bond													
Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend				
FR0064	6,125	99,08	99,25	6,742	31	99,12	99,12	570 Hari	⬇️				
FR0090	5,125	99,22	99,40	6,736	182	99,32	99,25	180 Hari	⬇️				
FR0091	6,375	96,76	97,05	7,098	182	96,90	97,14	1981 Hari	⬇️				
FR0092	7,125	99,04	99,54	7,227	61	99,25	99,24	5644 Hari	⬇️				
FR0093	6,375	94,04	94,14	7,178	92	94,17	94,40	3872 Hari	⬇️				
FR0089	6,875	95,11	95,66	7,303	123	95,45	95,77	8946 Hari	⬇️				
FR0095	6,375	99,37	99,56	6,741	123	99,41	99,42	661 Hari	⬇️				
FR0096	7,000	99,17	99,42	7,163	123	99,31	99,64	2283 Hari	⬇️				
FR0100	6,625	96,82	97,15	7,189	123	96,98	97,28	2643 Hari	⬇️				
FR0101	6,875	100,06	100,21	6,849	182	100,12	100,11	900 Hari	⬇️				
FR0102	6,875	95,30	95,63	7,270	92	95,59	95,44	9996 Hari	⬇️				
FR0103	6,750	97,05	97,35	7,208	92	97,23	97,59	3151 Hari	⬇️				
FR0104	6,500	98,46	98,50	6,970	92	98,45	98,55	1350 Hari	⬆️				
FR0105	6,875	95,42	95,49	7,230	92	95,37	95,64	13599 Hari	⬆️				
FR0106	7,125	99,23	99,45	7,213	123	99,41	99,35	4984 Hari	⬇️				
FR0107	7,125	99,08	99,30	7,214	123	99,30	99,01	6785 Hari	⬇️				
FR0108	6,500	95,21	95,50	7,206	182	95,30	95,72	3422 Hari	⬇️				
FR0109	5,875	95,66	95,85	7,033	151	95,70	95,87	1590 Hari	⬇️				
FR0110	7,250	100,96	101,01	7,038	31	101,04	-	2011 Hari	⬇️				
FR0098	7,125	99,26	99,51	7,218	61	99,51	99,72	4203 Hari	⬇️				
FR0097	7,125	99,04	99,11	7,224	61	99,37	99,42	6004 Hari	⬇️				
PBS012	8,875	108,12	108,16	6,950	31	108,14	108,09	1832 Hari	⬇️				
PBS003	6,000	99,93	99,95	6,201	92	99,86	99,83	91 Hari	⬆️				
PBS033	6,750	98,19	98,23	6,915	61	98,21	98,23	7445 Hari	⬇️				
PBS037	6,875	98,14	98,34	7,148	151	98,29	98,39	3392 Hari	⬇️				
PBS029	6,375	95,69	95,75	7,132	151	96,06	96,31	2671 Hari	⬇️				
PBS034	6,500	94,76	94,80	7,134	61	94,74	94,78	4563 Hari	⬆️				
PBS038	6,875	96,29	96,66	7,206	61	96,64	96,70	8346 Hari	⬇️				
PBS004	6,100	93,57	93,61	6,983	123	93,41	93,41	3724 Hari	⬆️				
PBS030	5,875	98,59	98,62	6,737	92	98,56	98,52	630 Hari	⬆️				
PBS039	6,625	96,05	96,10	7,058	92	96,14	96,22	5313 Hari	⬇️				
SBN Benchmark Yield Curve				Indonesia Govt Bond Outs- Foreign ownerships				IHSG - Net Domestic & Net Foreign vol					
													
15/07/26 15/08/26 15/09/26				13/10/2026 13/09/2026 15/07/2026 08/09/2026 16/04/2026 06/04/2026 18/10/2025 23/10/2024 29/10/2023				9.000 8.000 7.000 6.000 5.000 4.000 3.000 2.000 1.000 -1.000					
— 5 Yr — 10 Yr — 15 Yr — 20 Yr — 30 Yr - - - - Linear (10 Yr)				913 918 895 907 856 886 903 881 819				6.610 6.674 5.591 5.591 5.515 5.515 5.243 4.787 4.498					
Ryan Eka Putra - Dealer FI - Ext.7952 - ryan.ekaputra@banksumselbabel.com													
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